

| PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) | | | | 2. CONTRACT NO. | | Sheet 2 of 2 | |
|---|------------------|---|---------------------------|---|-----------------|---------------------------|----------------|
| PAYMENT ESTIMATE CLIN DETAILS | | | | W912DQ-04-D-0023 0011 | | | |
| 3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305 | | | | 4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Oct 2009 THRU 30 Oct 2009 | | ESTIMATE NO. 14 | |
| ITEM NO. a | MOD. NO. b | DESCRIPTION CONTRACT LINE ITEMS c | CONTRACT | | | TOTAL TO DATE | |
| | | | QUANTITY AND UNIT d | UNIT PRICE e | AMOUNT f | QUANTITY AND UNIT g | AMOUNT h |
| 0001 | | Initial Contract Award | 1.00 LS | \$14,000,000.00 | \$14,000,000.00 | 20% | \$2,776,363.88 |
| 0002 | R00001 | Initial ARRA award (\$6M) | 1.00 LS | \$0.00 | | | |
| | | Lump Sum Unit Price Increase | 1.00 LS | \$6,000,000.00 | | | |
| | | Revised Amount CLIN 0002 | 1.00 LS | | \$6,000,000.00 | 47% | \$2,797,092.75 |
| | | | | | | | |
| | | TOTALS THIS PAGE | | | 20,000,000.00 | | 5,573,456.63 |

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 1 of 1

CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 14305

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Oct 2009 THRU 30 Oct 2009

ESTIMATE NO.

14

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU

FUNDED WORK ITEM 29K089

30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]

Payment Due Date 12/23/2009

Earnings

\$534,169.62

\$2,776,363.88

Less Retained Percentage

\$0.00

\$0.00

Less other Deductions

\$0.00

\$0.00

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Liquidated damages this Period

\$0.00

\$0.00

Amount Due

\$534,169.62

\$2,776,363.88

OBLIGATION LINE ITEM - 1101

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1

FUNDED WORK ITEM 0HB941

A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]

No Payment Due

Earnings

\$0.00

\$2,797,092.75

Less Retained Percentage

\$0.00

\$0.00

Less other Deductions

\$0.00

\$0.00

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Liquidated damages this Period

\$0.00

\$0.00

Amount Due

\$0.00

\$2,797,092.75

TOTALS

\$534,169.62

\$5,573,456.63

**PUBLIC VOUCHER FOR PURCHASES
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 014

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
US ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
214 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED -- December 09, 2009

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,
Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE-S
NAME
AND
ADDRESS

SEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE-S ACCOUNT
NUMBER

NUMBER AND DATE
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter
description, item number of contract or
Federal supply schedule, and other
information deemed necessary)

QUAN-
TITY

UNIT PRICE

AMOUNT

COST

PER

(1)

Task Order No. 0010
20 November 2007

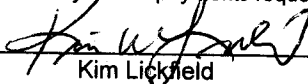
FROM:
1 October 2009
TO:
30 October 2009

FOR REIMBURSEMENT OF COSTS
INCURRED AS DETAILED IN THE
ATTACHED PAYMENT ESTIMATE AND
SUPPORTING DOCUMENTATION

SEVENSON ENVIRONMENTAL PROJECT
NUMBER G254

\$ 534,169.62

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract


Kim Lickfield

"Direct Submission is Authorized"

Project Manager
TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$ 534,169.62

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment
☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

BY (2)

Amount verified; correct for
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P CHECK NUMBER ON TREASURY OF THE UNITED STATES

CHECK NUMBER On (Name of Bank)

A B

I Y CASH

PAYEE (3)

D \$ DATE

1. When stated in foreign currency, insert name of currency.

2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.

3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

PRIVACY ACT STATEMENT

NSN 7540-00-900-2234

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation



UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President
Sevenson Environmental Services, Inc.
2749 Lockport Road
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

FOR OFFICIAL USE ONLY

2501 820.4

September 17, 2008

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook
Branch Manager
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services
Robert R. Nunn, Contracting Officer, USACE, Kansas City
US Army Engineer District, Philadelphia



**UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO
2501 820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.

Joseph A. Cook
Branch Manager, DCAA
DCAA Upstate New York Branch Office

| PAYMENT ESTIMATE-CONTRACT PERFORMANCE | | | | | Date Voucher Prepared | |
|---|--|--|-----------------|---|-----------------------|--|
| ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987 | | | | | 09 Dec-2009 | |
| 2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302 | | | | 3. CONTRACT NO. W912DQ-04-D-0023-TO-0011 | | |
| 5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD) | | | | 4. DISTRICT NEW YORK | | |
| 8. LOCATION: South Plainfield, Middlesex County, NJ 07080 | | | | 6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089 | | |
| 9. PERIOD COVERED BY THIS ESTIMATE FROM 1 October 2009 THRU 30 October 2009 | | | | 7. REQUIRED COMPLETION DATE 12-Aug-2011 | | |
| 10. JOB ORDER NO. | | | | 11. VOUCHER NO. 014 Partial | | |
| CONTRACT | | | | TOTAL TO DATE | | |
| ITEM NO a | DESCRIPTION b | QUANTITY AND UNIT c | UNIT PRICE d | AMOUNT e | AMOUNT g | |
| Work Order | | | | | | |
| Ex. 4 - CBI | | | | | | |
| 1 | Work Plans | Job | | | \$4,424.09 | |
| 2 | General Conditions | Job | | | \$1,062,374.31 | |
| 3 | Temporary Facilities | Job | | | \$294,689.25 | |
| 4 | Air Monitoring | Job | | | \$70,796.59 | |
| 5 | Clearing & Grubbing | Job | | | \$46,958.39 | |
| 6 | Excavation, Handling Mat'l within Excav. Limits | Job | | | \$327,250.34 | |
| 7 | Post Excavation Confirmatory Sampling | Job | | | \$113,834.66 | |
| 8 | Utility Protection During Excavation | Job | | | \$0.00 | |
| 9 | Dewatering & Liquid Treatment | Job | | | \$68,544.84 | |
| 10 | Removal, Disposal of Bit. Pavement Outside Excav. Li | Job | | | \$31,470.38 | |
| 11 | Bedrock Removal for Associated Stormwater Piping | Job | | | \$0.00 | |
| 12 | Bituminous Base Coarse and Surface Coarse | Job | | | \$32,821.86 | |
| 13 | Dense Graded Aggregate | Job | | | \$257,683.65 | |
| 14 | Geotextile | Job | | | \$11,529.16 | |
| 15 | Imported Backfill | Job | | | \$0.00 | |
| 16 | Backfill Replacement of Overcut for Benching & Over | Job | | | \$0.00 | |
| 17 | Backfill Replacement Using Soils Treated On-site | Job | | | \$25,779.41 | |
| INCLUDES MODIFICATIONS THRU Initial Funding Mod | | | | TOTAL EARNINGS TO DATE | | |
| (TOTAL MOD AMOUNT: \$20,000,000.00) | | | | \$5,573,456.63 | | |
| 12. PRESENTED FOR PAYMENT: | | | | TOTAL CONTRACT | | |
| PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302 | | PER <i>Kim Lickfield</i> Kim Lickfield - Project Manager | | Ex. 4 - CBI | | |
| DATE: 9 DEC 09 | | TITLE | | TOTAL EARNINGS TO DATE | | |
| | | | | \$5,573,456.63 | | |
| 13. APPROVED FOR PAYMENT | | | | 14. A. PREVIOUS DEDUCTIONS OTHER THAN | | |
| I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. | | | | RETAINED PERCENTAGE (MINUS REFUNDS)** | | |
| | | | | \$0.00 | | |
| | | | | B. PREVIOUS RETAINED PERCENTAGE | | |
| | | | | \$0.00 | | |
| | | | | C. PREVIOUS PAYMENTS | | |
| | | | | \$5,039,287.01 | | |
| | | | | D. PREVIOUS EARNINGS (A+B+C) | | |
| | | | | \$5,039,287.01 | | |
| | | | | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) | | |
| | | | | \$534,169.62 | | |
| | | | | F. LESS RETAINED PERCENTAGE | | |
| | | | | \$0.00 | | |
| | | | | G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE | | |
| | | | | \$0.00 | | |
| | | | | H. TOTAL DEDUCTIONS THIS PERIOD (F+G) | | |
| | | | | \$0.00 | | |
| SIGNATURE | | | | I. RETAINAGE REFUNDED THIS PERIOD | | |
| TITLE | | | | \$0.00 | | |
| DATE | | | | J. OTHER REFUNDS THIS PERIOD | | |
| | | | | \$0.00 | | |
| | | | | K. TOTAL REFUNDS THIS PERIOD (I + J) | | |
| | | | | \$0.00 | | |
| | | | | L. AMOUNT DUE CONTRACTOR (E-H+K) | | |
| | | | | \$534,169.62 | | |
| CONTRACTING OFFICER APPROVAL (Signature) | | | | 15. RECAPITULATION | | |
| | | | | | | |
| | | | | TOTAL RETAINED PCTG (B+F-I) | | |
| | | | | \$0.00 | | |
| | | | | TOTAL PAID (C+L) | | |
| | | | | \$5,573,456.63 | | |

| PAYMENT ESTIMATE-CONTRACT PERFORMANCE | | | | | Date Voucher Prepared | |
|---|---|------------------------|---|-------------|---|--------------|
| ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987 | | | | | 9 Dec-2009 | |
| 2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302 | | | 3. CONTRACT NO. W912DQ-04-D-0023-TO-0011 | | 4. DISTRICT NEW YORK | |
| 5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD) | | | 6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089 | | 7. REQUIRED COMPLETION DATE 12-Aug-2011 | |
| 8. LOCATION: South Plainfield, Middlesex County, NJ 07080 | | | 9. PERIOD COVERED BY THIS ESTIMATE FROM 1 October 2009 THRU 30 October 2009 | | 10. JOB ORDER NO. 11. VOUCHER NO. 014 Partial | |
| ITEM NO a | DESCRIPTION b | QUANTITY AND UNIT c | UNIT PRICE d | AMOUNT e | QUANTITY AND UNIT f | AMOUNT g |
| CONTRACT TOTAL TO DATE | | | | | | |
| 18 | Storm Water | Job | | Ex. 4 - CBI | | \$61,317.33 |
| 19 | Mobilization / Demobilization | Job | | | | \$0.00 |
| 20 | Permitting / Engineering | Job | | | | \$220,538.90 |
| 21 | Performance Testing | Job | | | | \$0.00 |
| 22 | Indirect Fite, LTDD System Rental, Operation, & Equipt. Maintenance | Job | | | | \$0.00 |
| 23 | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC | Job | | | | \$0.00 |
| 24 | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC | Job | | | | \$0.00 |
| 25 | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC | Job | | | | \$0.00 |
| 26 | Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm) | Job | | | | \$16,107.00 |
| 27 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) | Job | | | | \$0.00 |
| 28 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) | Job | | | | \$0.00 |
| 29 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs) | Job | | | | \$0.00 |
| 30 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs) | Job | | | | \$0.00 |
| 31 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm) | Job | | | | \$0.00 |
| 32 | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC | Job | | | | \$0.00 |
| 33 | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC | Job | | | | \$0.00 |
| 34 | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC | Job | | | | \$0.00 |
| 35 | Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm) | Job | | | | \$0.00 |

| PAYMENT ESTIMATE-CONTRACT PERFORMANCE | | | | | Date Voucher Prepared | |
|---|---|------------------------|---|-------------|--|-----------------------|
| ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987 | | | | | 9 30-Dec-2009 | |
| 2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302 | | | 3. CONTRACT NO. W912DQ-04-D-0023-TO-0011 | | 4. DISTRICT NEW YORK | |
| 5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTTD) | | | 6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089 | | 7. REQUIRED COMPLETION DATE 12-Aug-2011 | |
| 8. LOCATION: South Plainfield, Middlesex County, NJ 07080 | | | 9. PERIOD COVERED BY THIS ESTIMATE FROM 1 October 2009 THRU 30 October 2009 | | 10. JOB ORDER NO. | |
| | | | | | 11. VOUCHER NO. 014 Partial | |
| ITEM NO a | DESCRIPTION b | QUANTITY AND UNIT c | UNIT PRICE d | AMOUNT e | QUANTITY AND UNIT f | AMOUNT g |
| | | | CONTRACT | | TOTAL TO DATE | |
| 36 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm) | Job | | Ex. 4 - CBI | | \$0.00 |
| 37 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm) | Job | | | | \$0.00 |
| 38 | Fixed Fee | Job | | | | \$130,242.72 |
| | | | | | | \$2,776,362.88 |
| 1R | Work Plans | Job | | | | \$0.00 |
| 2R | General Conditions | Job | | | | \$0.00 |
| 3R | Temporary Facilities | Job | | | | \$0.00 |
| 4R | Air Monitoring | Job | | | | \$0.00 |
| 5R | Clearing & Grubbing | Job | | | | \$0.00 |
| 6R | Excavation, Handling Mat'l within Excav. Limits | Job | | | | \$593,610.60 |
| 7R | Post Excavation Confirmatory Sampling | Job | | | | \$0.00 |
| 8R | Utility Protection During Excavation | Job | | | | \$0.00 |
| 9R | Dewatering & Liquid Treatment | Job | | | | \$0.00 |
| 10R | Removal, Disposal of Bit. Pavement Outside Excav. Li | Job | | | | \$0.00 |
| 11R | Bedrock Removal for Associated Stormwater Piping | Job | | | | \$0.00 |
| 12R | Bituminous Base Coarse and Surface Coarse | Job | | | | \$0.00 |
| 13R | Dense Graded Aggregate | Job | | | | \$0.00 |
| 14R | Geotextile | Job | | | | \$0.00 |
| 15R | Imported Backfill | Job | | | | \$0.00 |
| 16R | Backfill Replacement of Overcut for Benching & Over | Job | | | | \$0.00 |
| 17R | Backfill Replacement Using Soils Treated On-site | Job | | | | \$0.00 |
| 18R | Storm Water | Job | | | | \$0.00 |
| 19R | Mobilization / Demobilization | Job | | | | \$1,966,801.92 |
| 20R | Permitting / Engineering | Job | | | | \$91,082.31 |
| 21R | Performance Testing | Job | | | | \$0.00 |
| 22R | Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance | Job | | | | \$0.00 |
| 23R | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC | Job | | | | \$0.00 |
| 24R | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC | Job | | | | \$0.00 |
| 25R | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC | Job | | | | \$0.00 |
| 26R | Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm) | Job | | | | \$0.00 |

| PAYMENT ESTIMATE-CONTRACT PERFORMANCE | | | | | Date Voucher Prepared | |
|---|---|------------------------|---|---------------|---|-----------------------|
| ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987 | | | | | 9 Dec-2009 | |
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| | | | | TOTAL TO DATE | | |
| | | | | Ex. 4 - CBI | | |
| 27R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) | Job | | | | \$0.00 |
| 28R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) | Job | | | | \$0.00 |
| 29R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs) | Job | | | | \$0.00 |
| 30R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs) | Job | | | | \$0.00 |
| 31R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm) | Job | | | | \$0.00 |
| 32R | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC | Job | | | | \$0.00 |
| 33R | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC | Job | | | | \$0.00 |
| 34R | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC | Job | | | | \$0.00 |
| 35R | Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm) | Job | | | | \$0.00 |
| 36R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm) | Job | | | | \$0.00 |
| 37R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm) | Job | | | | \$0.00 |
| 38R | Fixed Fee | Job | | | | \$145,598.92 |
| | | | | | | \$2,797,093.75 |

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Date Awarded:

31-Oct-08

Voucher: # 014

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Services from: 1 October 09 to 30 October 09

Location South Plainfield, Middlesex County, New Jersey 07080

| Cost Code | Description | Current Funding Breakdown ATP 007 Ex. 4 - CBI | Voucher 1-9 Actual | Voucher 10 Actual | Voucher 11 Actual | Voucher 12 Actual | Voucher 13 Actual | Voucher 14 Actual | Voucher 15 Actual | Cost To-Date | Cost Remaining Ex. 4 - CBI |
|-----------|---|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|----------------------------------|
| 25401R | Work Plans | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25402R | General Conditions | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25403R | Temporary Facilities | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25404R | Air Monitoring | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25405R | Clearing & Grubbing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25406R | Excavation, Handling Mat'l within Excav. Limits | | \$5,860.72 | \$0.00 | \$236,604.24 | \$0.00 | \$351,145.64 | \$0.00 | \$0.00 | \$593,610.60 | |
| 25407R | Post Excavation Confirmatory Sampling | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25408R | Utility Protection During Excavation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25409R | Dewatering & Liquid Treatment | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25410R | Removal, Disposal of Bit. Pavement Outside Excav. Limits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25411R | Bedrock Removal for Associated Stormwater Piping | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25412R | Bituminous Base Coarse and Surface Coarse | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25413R | Dense Graded Aggregate | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25414R | Geotextile | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25415R | Imported Backfill | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25416R | Backfill Replacement of Overcut for Benching & Overburden... | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25417R | Backfill Replacement Using Soils Treated On-site | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25418R | Storm Water | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25419R | Mobilization / Demobilization | | \$1,539,537.92 | \$0.00 | \$427,264.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966,801.92 | |
| 25420R | Permitting / Engineering | | \$86,288.56 | \$0.00 | \$4,793.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,082.31 | |
| 25421R | Performance Testing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25422R | Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25423R | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25424R | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25425R | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25426R | Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25427R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25428R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25429R | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25430R | TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25431R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25432R | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25433R | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25434R | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25435R | Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25436R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25437R | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25438R | Fixed Fee | | \$89,742.74 | \$0.00 | \$36,611.74 | \$0.00 | \$19,244.44 | \$0.00 | \$0.00 | \$145,598.92 | |
| | Total WO | | \$3,298,206.32 | \$293,096.77 | \$705,273.73 | \$372,320.11 | \$370,390.08 | \$534,169.62 | \$0.00 | \$5,573,456.63 | |
| | DEDUCTIONS | | (\$1,604.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,604.00) | |
| | REFUNDS | | \$1,604.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,604.00 | |
| | TOTAL | | \$3,298,206.32 | \$293,096.77 | \$705,273.73 | \$372,320.11 | \$370,390.08 | \$534,169.62 | \$0.00 | \$5,573,456.63 | |

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Date Awarded: 31-Oct-08

Voucher: # 014

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Services from: 1 October 09 to 30 October 09

Location South Plainfield, Middlesex County, New Jersey 07080

| Cost Code | Description | Current Funding Breakdown ATP 007 Ex. 4 - CBI | Voucher 1-9 Actual | Voucher 10 Actual | Voucher 11 Actual | Voucher 12 Actual | Voucher 13 Actual | Voucher 14 Actual | Voucher 15 Actual | Cost To-Date | Cost Remaining |
|-----------|--|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------|
| 25401 | Work Plans | Ex. 4 - CBI | \$3,844.48 | \$298.47 | \$0.00 | \$178.05 | \$0.00 | \$103.09 | \$0.00 | \$4,424.09 | Ex. 4 - CBI |
| 25402 | General Conditions | | \$660,659.78 | \$112,157.07 | \$0.00 | \$148,218.81 | \$0.00 | \$141,338.65 | \$0.00 | \$1,062,374.31 | |
| 25403 | Temporary Facilities | | \$234,882.63 | \$7,128.21 | \$0.00 | \$29,493.84 | \$0.00 | \$23,184.57 | \$0.00 | \$294,689.25 | |
| 25404 | Air Monitoring | | \$14,230.62 | \$7,828.30 | \$0.00 | \$33,571.31 | \$0.00 | \$15,166.36 | \$0.00 | \$70,796.59 | |
| 25405 | Clearing & Grubbing | | \$32,016.15 | \$114.72 | \$0.00 | \$14,827.52 | \$0.00 | \$0.00 | \$0.00 | \$46,958.39 | |
| 25406 | Excavation, Handling Mat'l within Excav. Limits | | \$236,056.67 | \$75,407.80 | \$0.00 | \$15,785.87 | \$0.00 | \$0.00 | \$0.00 | \$327,250.34 | |
| 25407 | Post Excavation Confirmatory Sampling | | \$20,396.76 | \$13,170.36 | \$0.00 | \$44,234.86 | \$0.00 | \$36,032.68 | \$0.00 | \$113,834.66 | |
| 25408 | Utility Protection During Excavation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25409 | Dewatering & Liquid Treatment | | \$16,032.97 | \$3,649.31 | \$0.00 | \$8,438.43 | \$0.00 | \$40,424.13 | \$0.00 | \$68,544.84 | |
| 25410 | Removal, Disposal of Bit. Pavement Outside Excav. Limits | | \$0.00 | \$0.00 | \$0.00 | \$17,065.58 | \$0.00 | \$14,404.80 | \$0.00 | \$31,470.38 | |
| 25411 | Bedrock Removal for Associated Stormwater Piping | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25412 | Bituminous Base Coarse and Surface Coarse | | \$0.00 | \$21,824.10 | \$0.00 | \$0.00 | \$0.00 | \$10,997.76 | \$0.00 | \$32,821.86 | |
| 25413 | Dense Graded Aggregate | | \$14,614.33 | \$36,619.47 | \$0.00 | \$25,462.09 | \$0.00 | \$180,987.76 | \$0.00 | \$257,683.65 | |
| 25414 | Geotextile | | \$4,495.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,033.80 | \$0.00 | \$11,529.16 | |
| 25415 | Imported Backfill | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25416 | Backfill Replacement of Overcut for Benching & Overburden... | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25417 | Backfill Replacement Using Soils Treated On-site | | \$8,467.15 | \$0.00 | \$0.00 | \$6,039.55 | \$0.00 | \$11,272.71 | \$0.00 | \$25,779.41 | |
| 25418 | Storm Water | | \$37,150.69 | \$914.40 | \$0.00 | \$0.00 | \$0.00 | \$23,252.24 | \$0.00 | \$61,317.33 | |
| 25419 | Mobilization / Demobilization | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25420 | Permitting / Engineering | | \$220,538.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,538.90 | |
| 25421 | Performance Testing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25422 | Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25423 | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25424 | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25425 | Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25426 | Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs > 50 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$12,146.71 | \$0.00 | \$3,960.29 | \$0.00 | \$16,107.00 | |
| 25427 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25428 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25429 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs < 100 ppm, & Can Treat Non-PCB UHCs to meet LDRs) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25430 | TSCA & RCRA Soil (RCRA metals, Organics, PCBs < 100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25431 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25432 | Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25433 | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25434 | Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25435 | Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs > 50 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25436 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25437 | Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 25438 | Fixed Fee | | \$73,389.89 | \$13,984.56 | \$0.00 | \$16,857.49 | \$0.00 | \$26,010.78 | \$0.00 | \$130,242.72 | |

Sheet 1 of 1

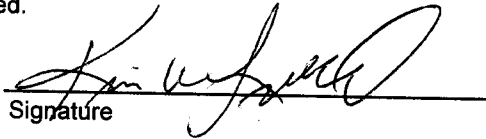
PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

| | | | | | | | | | | |
|--|---|---|--|-----------------------|---------------|-----------------|-------------------|--|----------------------------|--------------|
| Contractor Name and Address Severson Environmental Services 2749 Lockport Road Niagara Falls, NY 14302 | Contract No. W912DQ-04-D-0023 TO-0011 | Est. No. 014 | Date 10 09 Dec-09 | Discount Terms | | | | | | |
| Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTDD) South Plainfield, New Jersey 07080 | Designated Contractor Official and Address for Payment Mr. Rick Elia Vice President 2749 Lockport Road Niagara Falls, NY 14302 | Defective Invoice Notification (Name, Title, Telephone) <table border="0"> <tr> <td>Kim Lickfield</td> <td>Project Manager</td> </tr> <tr> <td>333 Hamilton Blvd</td> <td></td> </tr> <tr> <td>South Plainfield, NJ 07080</td> <td>908-769-5301</td> </tr> </table> | | | Kim Lickfield | Project Manager | 333 Hamilton Blvd | | South Plainfield, NJ 07080 | 908-769-5301 |
| Kim Lickfield | Project Manager | | | | | | | | | |
| 333 Hamilton Blvd | | | | | | | | | | |
| South Plainfield, NJ 07080 | 908-769-5301 | | | | | | | | | |

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield
NAME


 Signature

Project Manager
TITLE

December 9, 2009
DATE

Jo

Cost Roll-Ups

G254 Billing Recap October 2009 Regular
 Voucher # 014 Regular Funding

BILLING ROLL-UP SHEET

| Line Description v | Cost Codes > | 25401 | 25402 | 25403 | 25404 | 25405 | 25406 | 25407 | 25408 | 25409 | 25410 |
|--|--------------|----------|--------------|-------------|-------------|-------------|--------|-------------|--------|-------------|-------------|
| 1 Labor | | | | | | Ex. 4 - CBI | | | | | |
| 2 D/L Fringe | | | | | | | | | | | |
| 3 Union Fringes | | | | | | | | | | | |
| 4 Subtotal | | | | | | | | | | | |
| 5 Overhead | | | | | | | | | | | |
| 6 Subtotal | | | | | | | | | | | |
| 7 Sub-Contracts | | | | | | | | | | | |
| 8 Materials | | | | | | | | | | | |
| 9 Rented Equip. | | | | | | | | | | | |
| 10 Owned Equip. | | | | | | | | | | | |
| 11 Subtotal (G&A Base) | | | | | | | | | | | |
| 12 G & A | | | | | | | | | | | |
| 13 Subtotal | | | | | | | | | | | |
| 14 Fee | | | | | | | | | | | |
| 15 Subtotal Costs | | | | | | | | | | | |
| 16 ODC's | | | | | | | | | | | |
| 17 Travel/Per-Diem | | | | | | | | | | | |
| 18 Subtotal | | | | | | | | | | | |
| 19 G & A on ODC's | | | | | | | | | | | |
| 20 Subtotal on ODC's | | | | | | | | | | | |
| 21 Total Costs (15 + 20) | | \$103.09 | \$148,029.36 | \$24,270.71 | \$15,546.35 | \$0.00 | \$0.00 | \$37,950.37 | \$0.00 | \$42,505.37 | \$15,197.06 |
| 22 Total Costs Billed (fee broken out) | | \$103.09 | \$141,338.65 | \$23,184.57 | \$15,166.36 | \$0.00 | \$0.00 | \$36,032.68 | \$0.00 | \$40,424.13 | \$14,404.80 |
| 23 Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17) | | \$100.67 | \$104,265.69 | \$22,641.18 | \$12,145.50 | \$0.00 | \$0.00 | \$32,938.43 | \$0.00 | \$31,597.51 | \$10,915.93 |

G254 Billing Recap October 2009 Regular
 Voucher # 014 Regular Funding

| Line | Description v | Cost Codes > | 25411 | 25412 | 25413 | 25414 | 25415 | 25416 | 25417 | 25418 | 25419 |
|------|---|--------------|--------|-------------|--------------|-------------|--------|--------|-------------|-------------|--------|
| | | | | | | Ex. 4 - CBI | | | | | |
| 1 | Labor | | | | | | | | | | |
| 2 | D/L Fringe | | | | | | | | | | |
| 3 | Union Fringes | | | | | | | | | | |
| 4 | Subtotal | | | | | | | | | | |
| 5 | Overhead | | | | | | | | | | |
| 6 | Subtotal | | | | | | | | | | |
| 7 | Sub-Contracts | | | | | | | | | | |
| 8 | Materials | | | | | | | | | | |
| 9 | Rented Equip. | | | | | | | | | | |
| 10 | Owned Equip. | | | | | | | | | | |
| 11 | Subtotal (G&A Base) | | | | | | | | | | |
| 12 | G & A | | | | | | | | | | |
| 13 | Subtotal | | | | | | | | | | |
| 14 | Fee | | | | | | | | | | |
| 15 | Subtotal Costs | | | | | | | | | | |
| 16 | ODC's | | | | | | | | | | |
| 17 | Travel/Per-Diem | | | | | | | | | | |
| 18 | Subtotal | | | | | | | | | | |
| 19 | G & A on ODC's | | | | | | | | | | |
| 20 | Subtotal on ODC's | | | | | | | | | | |
| 21 | Total Costs (15 + 20) | | \$0.00 | \$11,602.64 | \$190,942.09 | \$7,420.66 | \$0.00 | \$0.00 | \$11,892.71 | \$24,531.12 | \$0.00 |
| 22 | Total Costs Billed (fee broken out) | | \$0.00 | \$10,997.76 | \$180,987.76 | \$7,033.80 | \$0.00 | \$0.00 | \$11,272.71 | \$23,252.24 | \$0.00 |
| 23 | Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17) | | \$0.00 | \$10,740.00 | \$162,524.30 | \$6,868.95 | \$0.00 | \$0.00 | \$11,008.51 | \$18,696.36 | \$0.00 |

11-11-2009 09:09

SEVENSON ENVIRONMENTAL SERVICES, INC.

PAGE: 1

BY: TONIH

BILLING WORKSHEET

AR\RCWRKSHT

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | CSTP /PR | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|
| ***** | | | | | | | |

Ex. 4 - CBI

LTDD OF PCB CONTAMINATED SOILS, EXCAVATION, TREATMENT, BACKFILL, SITE
RESTORATION - OFFSITE T&D

DIRECT COSTS

Work Plans *25401-5050*

| | | | | | | | |
|-----------------------|------------------|-----------|----------|---|-------------|--|--|
| COMDATA CORP | DIESEL | 0522870 | 10/30/09 | D | <i>N.B.</i> | | |
| FEDERAL EXPRESS | CODE CORRECTION | 934505817 | 10/08/09 | D | <i>CODE</i> | | |
| PAUL KEPHART | KEPHART RECEIPTS | 100109 | 10/01/09 | D | <i>N.B.</i> | | |
| UNITED PARCEL SERVICE | CODE CORRECTION | 377F18399 | 10/12/09 | D | <i>CODE</i> | | |
| UNITED PARCEL SERVICE | UPS | F09447409 | 10/22/09 | D | <i>35</i> | | |
| UNITED PARCEL SERVICE | UPS | F09447419 | 10/22/09 | D | <i>39</i> | | |
| UNITED PARCEL SERVICE | UPS | F09447429 | 11/06/09 | D | <i>41</i> | | |
| UNITED PARCEL SERVICE | UPS | F09447439 | 11/06/09 | D | <i>43</i> | | |

D OTHER ODCS Subtotal *5050*

Total Work Plans

General Conditions *25402-5030*

| | | | | | | | |
|------------------------------|--------|-------------|----------|---|-----------|--|--|
| CAPITAL CREDIT INC | NET 45 | 11291 | 10/02/09 | S | <i>48</i> | | |
| CAPITAL CREDIT INC | NET 45 | 11298 | 10/09/09 | S | <i>50</i> | | |
| CAPITAL CREDIT INC | NET 45 | 11303 | 10/16/09 | S | <i>52</i> | | |
| CAPITAL CREDIT INC | NET 45 | 11308 | 10/23/09 | S | <i>54</i> | | |
| MOUNTAIN VIEW LAYOUT SERVICE | NET 45 | MVL744-2919 | 10/05/09 | S | <i>56</i> | | |
| PAVE-RITE INC | NET 45 | 28438 | 10/01/09 | S | <i>60</i> | | |

S SUBCONTRACT Subtotal *5030*

| | | | | | | | |
|-------------------------|--------------------------|------|------|----------|---|----|-----------|
| GREY, JOHN C. | NEW JERSEY LABORERS #472 | L472 | BALB | 10/04/09 | F | BR | <i>06</i> |
| MARCANTONIO, STEPHEN G. | NEW JERSEY LABORERS #472 | L472 | BALB | 10/04/09 | F | BR | <i>01</i> |

F FRINGES Subtotal *5060*

| | | | | | | | |
|------------------------|-----------------------------|------|------|----------|---|----|-----------|
| BONGIOVANNI, CARMEN F. | YARD-TRUCK DRIVER NON UNION | 9999 | DRIV | 10/11/09 | L | RP | <i>01</i> |
| BONGIOVANNI, CARMEN F. | YARD-TRUCK DRIVER NON UNION | 9999 | DRIV | 10/18/09 | L | RP | <i>01</i> |
| BRINSON SR, GEORGE C. | YARD EMPLOYEE | 9999 | YE | 10/11/09 | L | RP | <i>01</i> |
| BRINSON SR, GEORGE C. | YARD EMPLOYEE | 9999 | YE | 10/18/09 | L | RP | <i>01</i> |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 | PE | 10/04/09 | L | RP | <i>06</i> |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 | PE | 10/04/09 | L | O1 | <i>01</i> |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 | PE | 10/11/09 | L | RP | <i>01</i> |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 | PE | 10/11/09 | L | O1 | <i>01</i> |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 | PE | 10/18/09 | L | RP | <i>01</i> |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 | PE | 10/18/09 | L | O1 | <i>01</i> |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 | PE | 10/25/09 | L | RP | <i>01</i> |
| CARR, PATRICK J. | PROJECT ENGINEER | 9999 | PE | 10/25/09 | L | O1 | <i>01</i> |
| COOK, RANDY L. | YARD-TRUCK DRIVER NON UNION | 9999 | DRIV | 10/11/09 | L | RP | <i>01</i> |

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | CSTP /PR | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|-------------------------|-----------------------------|----------|------|----------|--------------------|------|--------------------|
| COOK, RANDY L. | YARD-TRUCK DRIVER NON UNION | 9999 | DRIV | 10/25/09 | L RP | | |
| EDWARDS, JR, RICHARD R. | YARD EMPLOYEE | 9999 | YE | 10/11/09 | L RP | | |
| GABRIEL, RAYMOND | ACCOUNTANT | 9999 | ACC | 10/04/09 | L RP | | |
| GABRIEL, RAYMOND | ACCOUNTANT | 9999 | ACC | 10/04/09 | L O1 | | |
| GABRIEL, RAYMOND | ACCOUNTANT | 9999 | ACC | 10/11/09 | L RP | | |
| GABRIEL, RAYMOND | ACCOUNTANT | 9999 | ACC | 10/11/09 | L O1 | | |
| GABRIEL, RAYMOND | ACCOUNTANT | 9999 | ACC | 10/18/09 | L RP | | |
| GABRIEL, RAYMOND | ACCOUNTANT | 9999 | ACC | 10/18/09 | L O1 | | |
| GABRIEL, RAYMOND | ACCOUNTANT | 9999 | ACC | 10/25/09 | L RP | | |
| GABRIEL, RAYMOND | ACCOUNTANT | 9999 | ACC | 10/25/09 | L O1 | | |
| GREY, JOHN C. | BASIC LABORER | L472 | BALB | 10/04/09 | L RP | | |
| JEWELL, KEVIN J. | YARD EMPLOYEE | 9999 | YE | 10/18/09 | L RP | | |
| KEPHART, PAUL D. | YARD-TRUCK DRIVER NON UNION | 9999 | DRIV | 10/18/09 | L O1 | | |
| LEVEILLE, CHARLES H. | YARD EMPLOYEE | 9999 | YE | 10/18/09 | L RP | | |
| LICKFIELD, KIM W. | PROJECT MANAGER | 9999 | PM | 10/04/09 | L RP | | |
| LICKFIELD, KIM W. | PROJECT MANAGER | 9999 | PM | 10/11/09 | L RP | | |
| LICKFIELD, KIM W. | PROJECT MANAGER | 9999 | PM | 10/18/09 | L RP | | |
| LICKFIELD, KIM W. | PROJECT MANAGER | 9999 | PM | 10/25/09 | L RP | | |
| MARCANTONIO, STEPHEN G. | BASIC LABORER | L472 | BALB | 10/04/09 | L RP | | |
| MISIASZEK, MICHAEL J. | PROJECT ENGINEER | 9999 | PE | 10/04/09 | L RP | | |
| MISIASZEK, MICHAEL J. | PROJECT ENGINEER | 9999 | PE | 10/11/09 | L RP | | |
| MISIASZEK, MICHAEL J. | PROJECT ENGINEER | 9999 | PE | 10/18/09 | L RP | | |
| MURPHY, SANDRA L. | CONTRACTS SPECIALIST | 9999 | CONT | 10/04/09 | L RP | | |
| MURPHY, SANDRA L. | CONTRACTS SPECIALIST | 9999 | CONT | 10/11/09 | L RP | | |
| MURPHY, SANDRA L. | CONTRACTS SPECIALIST | 9999 | CONT | 10/18/09 | L RP | | |
| MURPHY, SANDRA L. | CONTRACTS SPECIALIST | 9999 | CONT | 10/25/09 | L RP | | |
| NOVAK, PERRY D. | PROJECT SUPERINTENDENT | 9999 | PS | 10/04/09 | L RP | | |
| NOVAK, PERRY D. | PROJECT SUPERINTENDENT | 9999 | PS | 10/04/09 | L O1 | | |
| NOVAK, PERRY D. | PROJECT SUPERINTENDENT | 9999 | PS | 10/11/09 | L RP | | |
| NOVAK, PERRY D. | PROJECT SUPERINTENDENT | 9999 | PS | 10/11/09 | L O1 | | |
| NOVAK, PERRY D. | PROJECT SUPERINTENDENT | 9999 | PS | 10/18/09 | L RP | | |
| NOVAK, PERRY D. | PROJECT SUPERINTENDENT | 9999 | PS | 10/18/09 | L O1 | | |
| NOVAK, PERRY D. | PROJECT SUPERINTENDENT | 9999 | PS | 10/25/09 | L RP | | |
| NOVAK, PERRY D. | PROJECT SUPERINTENDENT | 9999 | PS | 10/25/09 | L O1 | | |
| ROMA, MARK J. | YARD-HEAVY EQUIPMENT MECHAN | 9999 | HEQM | 10/04/09 | L RP | | |
| RUTA, MICHAEL J. | SAFETY OFFICER HOURLY | 9999 | SO | 10/25/09 | L RP | | |
| RUTA, MICHAEL J. | SAFETY OFFICER HOURLY | 9999 | SO | 10/25/09 | L O1 | | |
| STARK, JAYSON S. | QA/QC MANAGER | 9999 | QAQC | 10/04/09 | L O1 | | |
| STARK, JAYSON S. | QA/QC MANAGER | 9999 | QAQC | 10/11/09 | L O1 | | |
| STARK, JAYSON S. | QA/QC MANAGER | 9999 | QAQC | 10/18/09 | L O1 | | |
| STARK, JAYSON S. | QA/QC MANAGER | 9999 | QAQC | 10/25/09 | L O1 | | |
| TSCHUDI, ERIC M. | SAFETY OFFICER SALARY | 9999 | SOS | 10/04/09 | L RP | | |
| TSCHUDI, ERIC M. | SAFETY OFFICER SALARY | 9999 | SOS | 10/04/09 | L O1 | | |
| TSCHUDI, ERIC M. | SAFETY OFFICER SALARY | 9999 | SOS | 10/11/09 | L RP | | |
| TSCHUDI, ERIC M. | SAFETY OFFICER SALARY | 9999 | SOS | 10/11/09 | L O1 | | |
| TSCHUDI, ERIC M. | SAFETY OFFICER SALARY | 9999 | SOS | 10/18/09 | L RP | | |
| TSCHUDI, ERIC M. | SAFETY OFFICER SALARY | 9999 | SOS | 10/18/09 | L O1 | | |
| TSCHUDI, ERIC M. | SAFETY OFFICER SALARY | 9999 | SOS | 10/25/09 | L RP | | |

Ex. 4 - CBI

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | CSTP /PR | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|

| | | | | | | | |
|----------------------|-----------------------------|-----------|----------|------|----|--|--|
| TSCHUDI, ERIC M. | SAFETY OFFICER SALARY | 9999 SOS | 10/25/09 | L 01 | 64 | | |
| WALLACE, VERNON S. | YARD-TRUCK DRIVER NON UNION | 9999 DRIV | 10/04/09 | L RP | 64 | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/04/09 | L RP | 64 | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/04/09 | L 01 | | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/11/09 | L RP | | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/11/09 | L 01 | | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/18/09 | L RP | | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/18/09 | L 01 | | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/25/09 | L RP | | | |
| ZAMBRANA, WILLIAM R. | QA/QC MANAGER | 9999 QAQC | 10/25/09 | L 01 | | | |

Ex. 4 - CBI

L LABOR Subtotal 5000

| | | | | | | | |
|------------------------|--------------|--------------|----------|------|--|--|--|
| SEVENSON ENVIRONMENTAL | W/E 10/11/09 | 10/11/09G254 | 10/11/09 | E 05 | | | |
| SEVENSON ENVIRONMENTAL | W/E 10/18/09 | 10/18/09G254 | 10/18/09 | E 01 | | | |
| SEVENSON ENVIRONMENTAL | W/E 10/04/09 | 10/4/09-G254 | 10/04/09 | E 08 | | | |

E OWNED EQUIP Subtotal 5070

| | | | | | | | |
|------------------------------|-----------------------|--------------|----------|---------|--|--|--|
| A T & T | CELL PHONE | 512003999534 | 11/03/09 | D 05 | | | |
| CARMEN BONGIOVANNI | RECEIPTS | 102509 | 10/27/09 | D 00-00 | | | |
| COMDATA CORP | DIESEL | 0227510 | 10/21/09 | D 00-00 | | | |
| COMDATA CORP | CODE CORRECTION | 0816458 | 10/01/09 | D 00-00 | | | |
| COMDATA CORP | CODE COREECTION | 1107025 | 10/01/09 | D 00-00 | | | |
| COMDATA CORP | DIESEL | 1109482 | 10/15/09 | D 00-00 | | | |
| COMDATA CORP | DIESEL | 16362121 | 10/23/09 | D 00-00 | | | |
| DIVAL SAFETY EQUIPMENT INC | 193242 DRUM LINERS | 1148479 | 10/06/09 | D 003 | | | |
| DIVAL SAFETY EQUIPMENT INC | 193331 COVERALLS | 1151993 | 10/15/09 | D 006 | | | |
| DIVAL SAFETY EQUIPMENT INC | COVERALLS | 1153946 | 10/22/09 | D 008 | | | |
| DIVAL SAFETY EQUIPMENT INC | 193338 OVERSHOE BOOTS | 1155645 | 10/27/09 | D 005 | | | |
| EXTENDED STAY HOTELS HVM LLC | HOTEL ROOM | 574-17681 | 11/03/09 | D 02J | | | |
| SEVENSON ENVIRONMENTAL | VISA 083109 | ZAMBRANA | 10/31/09 | D 0000 | | | |
| SEVENSON ENVIRONMENTAL G 238 | CODE CORRECTION | 090609COOK | 10/01/09 | D 0000 | | | |
| SEVENSON ENVIRONMENTAL G 238 | BATCH 102 | 102 | 10/21/09 | D 0254 | | | |
| SEVENSON ENVIRONMENTAL G 238 | CODE CORRECTION | 9 | 10/01/09 | D 0000 | | | |
| THE PERMIT COMPANY | PERMITS | 956316 | 10/30/09 | D 0111 | | | |
| THE PERMIT COMPANY | PERMITS | 956321 | 10/30/09 | D 0112 | | | |
| THE PERMIT COMPANY | PERMITS | 956804 | 10/30/09 | D 0113 | | | |
| THE PERMIT COMPANY | PERMITS | 956946 | 10/30/09 | D 0114 | | | |
| UNITED PARCEL SERVICE | UPS | 377F18409 | 10/22/09 | D 0115 | | | |
| UNITED PARCEL SERVICE | UPS | 377F18419 | 10/30/09 | D 0120 | | | |
| UNITED PARCEL SERVICE | UPS | 377F18429 | 11/04/09 | D 0130 | | | |
| UNITED PARCEL SERVICE | PACKAGES | 377F18439 | 11/06/09 | D 0133 | | | |
| WORKCARE | CODE CORRECTION | 0354159 | 10/01/09 | D 0000 | | | |
| WORKCARE | 193343 PHYSICAL | 0360937 | 10/20/09 | D 0142 | | | |
| WORKCARE | 193343 PHYSICAL | 0360940 | 10/20/09 | D 0143 | | | |
| WORKCARE | 193254 PHYDICAL | 0361507 | 10/26/09 | D 0144 | | | |
| WORKCARE | 193254 PHYSICAL | 0362282 | 10/29/09 | D 0145 | | | |

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE /PR | CSTP | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|------------------|------------------|----------|----------|------|--------------------|------|--------------------|
|------------------|------------------|----------|----------|------|--------------------|------|--------------------|

| | | | | | | | |
|-----------------|---------------------------|------------|----------|---|------|--|--|
| ZEE MEDICAL INC | 193324 FIRST AID SUPPLIES | 0113437368 | 10/19/09 | D | 146 | | |
| ZEE MEDICAL INC | 193336 EYE WASH | 0113437376 | 10/21/09 | D | 148 | | |
| ZEE MEDICAL INC | 193347 EYE WASH | 0113437384 | 10/23/09 | D | 149 | | |
| ZEE MEDICAL INC | CODE CORRECTION | 113-85680 | 10/01/09 | D | Code | | |

Ex. 4 - CBI

D OTHER ODCS Subtotal 5950

25402-5055

| | | | | | | | |
|--------------------------------|-----------------------------|--------------|----------|---|-------|--|--|
| ELIZABETH NAHAMA | NOV RENT G 254 | 1021 | 10/22/09 | P | 152 | | |
| EXTENDED STAY HOTELS HVM LLC | ROOM | 574-17738 | 11/06/09 | P | 1 | | |
| IN TIME SHORT-TERM HOUSING | SECURITY DEPOSIT | 59 | 10/19/09 | P | MB-00 | | |
| IN TIME SHORT-TERM HOUSING | NOV RENT, APP FEE, SET-UP | 59A | 10/19/09 | P | MB-00 | | |
| IN TIME SHORT-TERM HOUSING | DEPOSIT 631 BREMAN ST | 62 | 10/22/09 | P | MB-00 | | |
| IN TIME SHORT-TERM HOUSING | NOV RENT & SET UP 631 BRENN | 62A | 10/22/09 | P | MB-00 | | |
| METROPOLITAN TELECOMMUNICATION | PHONE | 544014 | 10/23/09 | P | 152 | | |
| P S E & G | ELECTRIC | 603400285282 | 10/30/09 | P | 1 | | |
| SEVENSON ENVIRONMENTAL | VISA 093009 | LICKFIELD | 10/30/09 | P | MB-00 | | |
| SEVENSON ENVIRONMENTAL | VISA 093009 | TOMKINS | 10/30/09 | P | MB-00 | | |
| SEVENSON ENVIRONMENTAL G 238 | CODE CORRECTION | 9 | 10/01/09 | P | Code | | |
| THE HIGHLANDS AT S PLAINFIELD | NOV RENT | 1021 | 10/22/09 | P | 152 | | |
| BONGIOVANNI, CARMEN F. | Per Diem | 9 | 10/11/09 | P | MB | | |
| BONGIOVANNI, CARMEN F. | Per Diem | 9 | 10/18/09 | P | MB | | |
| COOK, RANDY L. | Per Diem | 9 | 10/11/09 | P | MB | | |
| COOK, RANDY L. | Per Diem | 9 | 10/25/09 | P | MB | | |
| GABRIEL, RAYMOND | Per Diem | 9 | 10/11/09 | P | MB | | |
| KEPHART, PAUL D. | Per Diem | 9 | 10/18/09 | P | MB | | |
| LICKFIELD, KIM W. | Per Diem | 9 | 10/04/09 | P | MB | | |
| LICKFIELD, KIM W. | Per Diem | 9 | 10/11/09 | P | MB | | |
| LICKFIELD, KIM W. | Per Diem | 9 | 10/18/09 | P | MB | | |
| LICKFIELD, KIM W. | Per Diem | 9 | 10/25/09 | P | MB | | |
| NOVAK, PERRY D. | Per Diem | 9 | 10/04/09 | P | MB | | |
| NOVAK, PERRY D. | Per Diem | 9 | 10/11/09 | P | MB | | |
| NOVAK, PERRY D. | Per Diem | 9 | 10/18/09 | P | MB | | |
| NOVAK, PERRY D. | Per Diem | 9 | 10/25/09 | P | MB | | |
| RUTA, MICHAEL J. | Per Diem | 9 | 10/25/09 | P | MB | | |
| TSCHUDI, ERIC M. | Per Diem | 9 | 10/04/09 | P | MB | | |
| TSCHUDI, ERIC M. | Non-taxable Adjustment | 9 | 10/11/09 | P | MB | | |
| TSCHUDI, ERIC M. | Per Diem | 9 | 10/18/09 | P | MB | | |
| TSCHUDI, ERIC M. | Per Diem | 9 | 10/25/09 | P | MB | | |
| ZAMBRANA, WILLIAM R. | Per Diem | 9 | 10/04/09 | P | MB | | |
| ZAMBRANA, WILLIAM R. | Per Diem | 9 | 10/11/09 | P | MB | | |
| ZAMBRANA, WILLIAM R. | Per Diem | 9 | 10/18/09 | P | MB | | |
| ZAMBRANA, WILLIAM R. | Per Diem | 9 | 10/25/09 | P | MB | | |

P TRVL & PDIEM Subtotal 5950

Total General Conditions
Temporary Facilities

Total 25402

5104,265.65

116,784.41

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | CSTP /PR | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|

25403-5030

Ex. 4 - CBI

| | | | | | | | |
|---------------------------------------|--------------------------|-----------|----------|---|-------|--|--|
| H W ALWARD INC | HOLD CERT PAYROLL NET 45 | 4885 | 10/19/09 | S | 0.167 | | |
| ONE CALL ELECTRICAL SERVICE IN NET 45 | | GENERATOR | 10/01/09 | S | 0.185 | | |

S SUBCONTRACT Subtotal **5030****25403-5020**

| | | | | | | | |
|---------------------------|----------------------------|--------------|----------|---|-------|--|--|
| COOPER ELECTRIC SUPPLY CO | 193210 INV #S005833363.003 | S005833363.0 | 10/20/09 | M | 0.192 | | |
|---------------------------|----------------------------|--------------|----------|---|-------|--|--|

25403-5030

| | | | | | | | |
|--------------------|--------|------------|----------|---|-------|--|--|
| AGGREKO LLC | NET 45 | 13145476 | 10/19/09 | C | 0.195 | | |
| MODULAR SPACE CORP | NET 45 | 105175683 | 10/21/09 | C | 0.195 | | |
| MR JOHN INC | NET 45 | 0004000554 | 10/05/09 | C | 0.200 | | |
| WATER TO GO LLC | NET 45 | 49305 | 10/14/09 | C | 0.203 | | |

C COMMITTED PO Subtotal **5130****25403-5040**

| | | | | | | | |
|----------------------------|----------------------|---------|----------|---|-------|--|--|
| GREAT AMERICA LEASING CORP | 193256 COPIER RENTAL | 9014492 | 10/26/09 | R | 0.246 | | |
|----------------------------|----------------------|---------|----------|---|-------|--|--|

25403-5050

| | | | | | | | |
|------------------------------|----------------------------|--------------|----------|---|-------|--|--|
| A & M INDUSTRIAL SUPPLY INC | 193308 OFFICE SUPPLIES | S1783211.001 | 10/21/09 | D | 0.208 | | |
| A & M INDUSTRIAL SUPPLY | 193308 PAPER TOWELS | S1785157.001 | 10/26/09 | D | 0.210 | | |
| COMCAST CABLEVISION | DSL | 140489013 | 10/30/09 | D | 0.212 | | |
| COOPER ELECTRIC SUPPLY CO | 193210 INV #S005833363.001 | S005833363-0 | 10/19/09 | D | 0.214 | | |
| HOME DEPOT | CODE CORRECTION | 1142317 | 10/01/09 | D | 0.214 | | |
| JERTEX NETWORK SOLUTIONS LLC | 193255 CHECK PHONE LINE | 2218 | 10/29/09 | D | 0.216 | | |
| NEW JERSEY AMERICAN WATER | SITE WATER | 5203646632 | 11/06/09 | D | 0.218 | | |
| STAPLES BUSINESS ADVANTAGE | 193243 OFFICE SUPPLIES | 3125560693 | 10/03/09 | D | 0.219 | | |
| STAPLES BUSINESS ADVANTAGE | 193243 SOFTWARE | 3125560694 | 10/03/09 | D | 0.222 | | |
| STAPLES BUSINESS ADVANTAGE | 193318 OFFICE SUPPLIES | 3126648484 | 10/24/09 | D | 0.224 | | |
| VERIZON | PHONE | 9087691601 | 11/06/09 | D | 0.226 | | |
| VERIZON | PHONE | 9087695301 | 11/06/09 | D | 0.234 | | |
| WASTE MANAGEMENT | 193329 ROLL-OFF | 042861324335 | 10/13/09 | D | 0.242 | | |
| WASTE MANAGEMENT | 193342 ROLL-OFF | 042891824338 | 10/21/09 | D | 0.245 | | |
| WORKCARE | CODE CORRECTION | 0354159 | 10/01/09 | D | 0.245 | | |

D OTHER ODCS Subtotal **5050**

Total Temporary Facilities

Air Monitoring

25404-5000

| | | | | | | | |
|-----------------|-----------------------|------|----|----------|------|------|--|
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 | SO | 10/04/09 | L RP | 0.25 | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 | SO | 10/04/09 | L O1 | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 | SO | 10/11/09 | L RP | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 | SO | 10/11/09 | L O1 | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 | SO | 10/18/09 | L RP | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 | SO | 10/18/09 | L O1 | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 | SO | 10/25/09 | L RP | | |
| WRIGHT, JOHN G. | SAFETY OFFICER HOURLY | 9999 | SO | 10/25/09 | L O1 | | |

L LABOR Subtotal **5000****Total 25403**

11-11-2009 09:09

SEVENSON ENVIRONMENTAL SERVICES, INC.

PAGE: 6

BY: TONIH

BILLING WORKSHEET

AR\RCWRKSHT

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE /PR | CSTP | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|------------------|------------------|----------|----------|------|--------------------|------|--------------------|
|------------------|------------------|----------|----------|------|--------------------|------|--------------------|

Ex. 4 - CBI

| | | | | | | | |
|------------------------------|-------------------|-----------|----------|---|------|--|--|
| EXTENDED STAY HOTELS HVM LLC | HOTEL ROOM | 274-17675 | 11/03/09 | D | 1.25 | | |
| MET ONE INSTRUMENTS INC | 193337 INLET TUBE | 111916 | 10/26/09 | D | 1.25 | | |
| SEVENSON ENVIRONMENTAL G 238 | CODE CORRECTION | 9 | 10/01/09 | D | 1.25 | | |
| TRI-STATE INDUSTRIAL SUPPLY | 193321 CALIB GAS | 13906 | 10/26/09 | D | 1.25 | | |
| UNITED PARCEL SERVICE | UPS | 377F18409 | 10/22/09 | D | 1.25 | | |
| UNITED PARCEL SERVICE | UPS | 377F18419 | 10/30/09 | D | 1.25 | | |
| UNITED PARCEL SERVICE | UPS | 377F18429 | 11/04/09 | D | 1.25 | | |
| UNITED PARCEL SERVICE | PACKAGES | 377F18439 | 11/06/09 | D | 1.25 | | |

D OTHER ODCS Subtotal 5050

| | | | | | | | |
|------------------------------|------------------------|-----------|----------|---|------|--|--|
| EXTENDED STAY HOTELS HVM LLC | J WRIGHT | 574-17560 | 10/22/09 | P | 1.25 | | |
| EXTENDED STAY HOTELS HVM LLC | HOTEL | 574-17619 | 10/30/09 | P | 1.25 | | |
| EXTENDED STAY HOTELS HVM LLC | HOTEL | 574-17621 | 10/30/09 | P | 1.25 | | |
| EXTENDED STAY HOTELS HVM LLC | ROOM | 574-17731 | 11/06/09 | P | 1.25 | | |
| SEVENSON ENVIRONMENTAL G 238 | CODE CORRECTION | 9 | 10/01/09 | P | 1.25 | | |
| WRIGHT, JOHN G. | Per Diem | 9 | 10/04/09 | P | 1.25 | | |
| WRIGHT, JOHN G. | Non-taxable Adjustment | 9 | 10/11/09 | P | 1.25 | | |
| WRIGHT, JOHN G. | Per Diem | 9 | 10/18/09 | P | 1.25 | | |
| WRIGHT, JOHN G. | Per Diem | 9 | 10/25/09 | P | 1.25 | | |

P TRVL & PDIEM Subtotal 5050

| | | | | | | | |
|---------------------|--------|----------|----------|---|------|--|--|
| EMSL ANALYTICAL INC | NET 45 | 28011110 | 10/01/09 | T | 1.25 | | |
| EMSL ANALYTICAL INC | NET 45 | 28011163 | 10/09/09 | T | 1.25 | | |
| GALSON LABORATORIES | NET 45 | 242267 | 10/06/09 | T | 1.25 | | |
| GALSON LABORATORIES | NET 45 | 242369 | 10/07/09 | T | 1.25 | | |
| GALSON LABORATORIES | NET 45 | 242919 | 10/14/09 | T | 1.25 | | |
| GALSON LABORATORIES | NET 45 | 243030 | 10/15/09 | T | 1.25 | | |
| GALSON LABORATORIES | NET 45 | 243105 | 10/16/09 | T | 1.25 | | |
| GALSON LABORATORIES | net 45 | 243551 | 10/22/09 | T | 1.25 | | |
| GALSON LABORATORIES | NET 45 | 243563 | 10/23/09 | T | 1.25 | | |
| GALSON LABORATORIES | NET 45 | 244114 | 10/28/09 | T | 1.25 | | |
| GALSON LABORATORIES | NET 45 | 244188 | 10/29/09 | T | 1.25 | | |

T TRKG&DISPOSL Subtotal 5050

Total Air Monitoring

Excav. Handling Mat'l within E 25406-5060

| | | | | | | | |
|-------------------|---------------------------|------|------|----------|---|----|---|
| LIGOURI, KEVIN M. | NEW JERSEY OPER ENGR #825 | E825 | LOPE | 10/18/09 | F | BR | 7 |
| LIGOURI, KEVIN M. | LEAD OPERATOR | E825 | LOPE | 10/18/09 | L | RE | |
| LIGOURI, KEVIN M. | LEAD OPERATOR | E825 | LOPE | 10/18/09 | L | OL | |

L LABOR Subtotal 5000

| | | | | | | | |
|-----------------|-------|--------|----------|---|----|---|--|
| MICHAEL DOCKERY | TRUCK | 102707 | 10/19/09 | R | TA | 1 | |
|-----------------|-------|--------|----------|---|----|---|--|

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | CSTP /PR | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|

Ex. 4 - CBI

| | | | | | | | |
|-----------------|--------------------------|--------|----------|---|--------|--|--|
| MICHAEL DOCKERY | 193322 TRUCK/TOOL RENTAL | 102708 | 10/19/09 | R | To 254 | | |
| MICHAEL DOCKERY | 193345 TRUCK/TOOLS | 102709 | 10/26/09 | R | To 254 | | |

R RENTAL EQUIP Subtotal 5170

25406-5050

| | | | | | | | |
|------------------------------|-------------|-------|----------|---|--------|--|--|
| SEVENSON ENVIRONMENTAL | VISA 093009 | NOVAK | 10/30/09 | D | To 254 | | |
| SEVENSON ENVIRONMENTAL G 238 | BATCH 102 | 102 | 10/21/09 | D | To 254 | | |

D OTHER ODCS Subtotal 5050

Total Excav. Handling Mat'l

Post Excavation Sampling 25407-5000

TOTAL 254

| | | | | | | | |
|-----------------------|------------------|------|----|----------|------|----|--|
| MISIASZEK, MICHAEL J. | PROJECT ENGINEER | 9999 | PE | 10/04/09 | L RP | 22 | |
| MISIASZEK, MICHAEL J. | PROJECT ENGINEER | 9999 | PE | 10/04/09 | L O1 | | |
| MISIASZEK, MICHAEL J. | PROJECT ENGINEER | 9999 | PE | 10/11/09 | L RP | | |
| MISIASZEK, MICHAEL J. | PROJECT ENGINEER | 9999 | PE | 10/11/09 | L O1 | | |
| MISIASZEK, MICHAEL J. | PROJECT ENGINEER | 9999 | PE | 10/18/09 | L RP | | |
| MISIASZEK, MICHAEL J. | PROJECT ENGINEER | 9999 | PE | 10/18/09 | L O1 | | |
| MISIASZEK, MICHAEL J. | PROJECT ENGINEER | 9999 | PE | 10/25/09 | L RP | | |
| MISIASZEK, MICHAEL J. | PROJECT ENGINEER | 9999 | PE | 10/25/09 | L O1 | | |

L LABOR Subtotal 5000

25407-5050

| | | | | | | | |
|--------------------------------|------------------------|------------|----------|---|------|---|--|
| EN NOVATIVE TECHNOLOGIES INC | CODE CORRECTION | 86003695RI | 10/01/09 | D | CODE | | |
| SCIENTIFIC SPECIALTIES SVC INC | 193245 SAMPLING JARS | 165559 | 10/07/09 | D | 330 | | |
| SEVENSON ENVIRONMENTAL | VISA 093009 | LICKFIELD | 10/30/09 | D | 338 | | |
| UNITED PARCEL SERVICE | UPS | 377F18409 | 10/22/09 | D | 334 | | |
| UNITED PARCEL SERVICE | UPS | 377F18419 | 10/30/09 | D | 337 | | |
| UNITED PARCEL SERVICE | UPS | 377F18429 | 11/04/09 | D | 340 | | |
| MISIASZEK, MICHAEL J. | Non-taxable Adjustment | 9 | 10/11/09 | D | OP | 3 | |
| MISIASZEK, MICHAEL J. | Non-taxable Adjustment | 9 | 10/25/09 | D | OP | 3 | |

D OTHER ODCS Subtotal 5050

25407-5050

| | | | | | | | |
|----------------------------|--------------------|----------|----------|---|-----|--|--|
| MITKEM LABORATORIES DIV OF | NET 45 | M9004689 | 10/07/09 | T | 347 | | |
| MITKEM LABORATORIES DIV OF | 193321 LEAD SAMPLE | M9004700 | 10/08/09 | T | 345 | | |
| MITKEM LABORATORIES DIV OF | NET 45 | M9004741 | 10/19/09 | T | 351 | | |
| MITKEM LABORATORIES DIV OF | NET 45 | M9004760 | 10/21/09 | T | 353 | | |
| MITKEM LABORATORIES DIV OF | NET 45 | M9004763 | 10/21/09 | T | 355 | | |
| MITKEM LABORATORIES DIV OF | NET 45 | M9004770 | 10/22/09 | T | 358 | | |
| MITKEM LABORATORIES DIV OF | NET 45 | M9004771 | 10/22/09 | T | 360 | | |
| MITKEM LABORATORIES DIV OF | NET 45 | M9004782 | 10/23/09 | T | 362 | | |
| MITKEM LABORATORIES DIV OF | NET 45 | M9004783 | 10/23/09 | T | 364 | | |
| MITKEM LABORATORIES DIV OF | NET 45 | M9004800 | 10/26/09 | T | 366 | | |
| MITKEM LABORATORIES DIV OF | NET 45 | M9004801 | 10/26/09 | T | 368 | | |
| MITKEM LABORATORIES DIV OF | NET 45 | M9004819 | 10/27/09 | T | 370 | | |

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | CSTP /PR | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|

Ex. 4 - CBI

T TRKG&DISPOS Subtotal *5090*

Total Post Excavation Sampling

Dewatering & Liquid Treatment *25409-5030*

APONOWICH DRISCOLL & ASSOC INC NET 45

609-4

10/01/09 S *324*

ONE CALL ELECTRICAL SERVICE IN NET 45

WATER TREAT

10/01/09 S *359*S SUBCONTRACT Subtotal *5130*

GREY, JOHN C.

NEW JERSEY LABORERS #472

L472 BALB

10/04/09 F BR *.40*

GREY, JOHN C.

NEW JERSEY LABORERS #472

L472 BALB

10/11/09 F BR .

KALINAUSKAS, JOHN C.

NEW JERSEY OPER ENGR #825

E825 CLSA

10/04/09 F BR .

MARCANTONIO, STEPHEN G.

NEW JERSEY LABORERS #472

L472 BALB

10/04/09 F BR .

MARCANTONIO, STEPHEN G.

NEW JERSEY LABORERS #472

L472 BALB

10/11/09 F BR .

F FRINGES Subtotal *5060*

BOVE, CRAIG K.

WATER TREATMENT SVCS SUPERV

9999 WTSS

10/04/09 L RP *1.40*

GREY, JOHN C.

BASIC LABORER *475.00*

L472 BALB

10/04/09 L RP *.40*

GREY, JOHN C.

BASIC LABORER

L472 BALB

10/04/09 L O1'

GREY, JOHN C.

BASIC LABORER

L472 BALB

10/11/09 L RP'

GREY, JOHN C.

BASIC LABORER

L472 BALB

10/11/09 L O1'

KALINAUSKAS, JOHN C.

CLASS A

E825 CLSA

10/04/09 L RP'

KALINAUSKAS, JOHN C.

CLASS A

E825 CLSA

10/04/09 L O1'

MARCANTONIO, STEPHEN G.

BASIC LABORER *475.00*

L472 BALB

10/04/09 L RP'

MARCANTONIO, STEPHEN G.

BASIC LABORER

L472 BALB

10/04/09 L O1'

MARCANTONIO, STEPHEN G.

BASIC LABORER *2865.92*

L472 BALB

10/11/09 L RP'

MARCANTONIO, STEPHEN G.

BASIC LABORER

L472 BALB

10/11/09 L O1'

PESARESI, PETER A.

WATER TREATMENT TECHNICIAN

9999 WTT

10/04/09 L RP'

PESARESI, PETER A.

WATER TREATMENT TECHNICIAN

9999 WTT

10/11/09 L RP'

PESARESI, PETER A.

WATER TREATMENT TECHNICIAN

9999 WTT

10/11/09 L O1'

PESARESI, PETER A.

WATER TREATMENT TECHNICIAN

9999 WTT

10/18/09 L RP'

PESARESI, PETER A.

WATER TREATMENT TECHNICIAN

9999 WTT

10/18/09 L O1'

PESARESI, PETER A.

WATER TREATMENT TECHNICIAN

9999 WTT

10/25/09 L RP'

PESARESI, PETER A.

WATER TREATMENT TECHNICIAN

9999 WTT

10/25/09 L O1'

L LABOR Subtotal *5000*

FILTRATION SYSTEMS

193323 STEEL LIDS/O-RINGS

0065595-IN

10/21/09 M *415*

ADLER TANK RENTALS

NET 45

NE41941

10/26/09 C *412*

BAKERCORP

NET 45

1248703-003

10/13/09 C *424*

TILCON NEW YORK INC

NET 45

1335152

10/03/09 C *425*C COMMITTED PO Subtotal *5030*

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE /PR | CSTP | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|------------------|------------------|----------|----------|------|--------------------|------|--------------------|
|------------------|------------------|----------|----------|------|--------------------|------|--------------------|

Ex. 4 - CBI

| | | | | | | | |
|------------------------|----------------------|--------------|------------|----------|--|--|--|
| SEVENSON ENVIRONMENTAL | W/E 10/04/09 | 10/4/09-G254 | 10/04/09 E | 0.01 | | | |
| HOME DEPOT | CODE CORRECTION | 1142317 | 10/01/09 D | Cape Can | | | |
| LAKES PIPE (IDS DIV) | 193901 MISC SUPPLIES | NF-382042 | 10/05/09 D | N/A-nv | | | |
| SEVENSON ENVIRONMENTAL | VISA 093009 | WALKER | 10/29/09 D | N/A-nv | | | |
| TRUMPLER CLANCY INC | 193903 FILTERS | 002875554 | 10/13/09 D | 0.432 | | | |
| WORKCARE | 193343 PHYSICAL | 0360701 | 10/19/09 D | 0.434 | | | |

D OTHER ODCS Subtotal 5150

| | | | | | | | |
|------------------------------|-----------------|-----------|------------|----------|--|--|--|
| EXTENDED STAY HOTELS HVM LLC | ROOM | 574-17571 | 10/22/09 P | 0.436 | | | |
| EXTENDED STAY HOTELS HVM LLC | HOTEL | 574-17590 | 10/30/09 P | | | | |
| EXTENDED STAY HOTELS HVM LLC | ROOM | 574-17694 | 11/06/09 P | | | | |
| SEVENSON ENVIRONMENTAL G 238 | CODE CORRECTION | 9 | 10/01/09 P | Cape C | | | |
| PESARESI, PETER A. | Per Diem | 9 | 10/11/09 P | OP | | | |
| PESARESI, PETER A. | Per Diem | 9 | 10/18/09 P | OP | | | |
| Ex. 5150 | Per Diem | 574-17615 | 10/30/09 | Per Diem | | | |

P TRVL & PDIEM Subtotal 5053

Total Dewatering & Liquid

Removal/Disposal Asphalt Outsi 25410 - 5060

| | | | | | | | |
|---------------------|---------------------------|------|------|------------|----|----|--|
| BONNAR, ALAN H. | NEW JERSEY LABORERS #472 | L472 | JBST | 10/18/09 F | BR | 44 | |
| CONROY, THOMAS W. | NEW JERSEY TEAMSTER #560 | T560 | TRAC | 10/18/09 F | BR | | |
| GILL, KIERAN J. | NEW JERSEY OPER ENGR #825 | E825 | CLSA | 10/04/09 F | BR | | |
| GILL, KIERAN J. | NEW JERSEY OPER ENGR #825 | E825 | CLSA | 10/18/09 F | BR | | |
| HOLLAND, STEVEN M. | NEW JERSEY LABORERS #472 | L472 | BALB | 10/18/09 F | BR | | |
| VOGEL, FREDERICK R. | NEW JERSEY TEAMSTER #560 | T560 | DUMP | 10/04/09 F | BR | | |

F FRINGES Subtotal 5060

| | | | | | | | |
|---------------------|------------------------|------|------|------------|----|-----|--|
| BONNAR, ALAN H. | JOB STEWARD | L472 | JBST | 10/18/09 L | RP | 141 | |
| BONNAR, ALAN H. | JOB STEWARD | L472 | JBST | 10/18/09 L | 01 | | |
| CONROY, THOMAS W. | TRACTOR TRAILER DRIVER | T560 | TRAC | 10/18/09 L | RP | | |
| CONROY, THOMAS W. | TRACTOR TRAILER DRIVER | T560 | TRAC | 10/18/09 L | 01 | | |
| GILL, KIERAN J. | CLASS A | E825 | CLSA | 10/04/09 L | RP | | |
| GILL, KIERAN J. | CLASS A | E825 | CLSA | 10/18/09 L | RP | | |
| HOLLAND, STEVEN M. | BASIC LABORER | L472 | BALB | 10/18/09 L | RP | | |
| HOLLAND, STEVEN M. | BASIC LABORER | L472 | BALB | 10/18/09 L | 01 | | |
| VOGEL, FREDERICK R. | DUMP & MATERIAL DRIVER | T560 | DUMP | 10/04/09 L | RP | | |

L LABOR Subtotal 5000

| | | | | | | | |
|------------------------|--------------|--------------|------------|------|--|--|--|
| SEVENSON ENVIRONMENTAL | W/E 10/18/09 | 10/18/09G254 | 10/18/09 E | 0.45 | | | |
| SEVENSON ENVIRONMENTAL | W/E 10/04/09 | 10/4/09-G254 | 10/04/09 E | 0.45 | | | |

E OWNED EQUIP Subtotal 5070

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE /PR | CSTP | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|------------------|------------------|----------|----------|------|--------------------|------|--------------------|
|------------------|------------------|----------|----------|------|--------------------|------|--------------------|

Ex. 4 - CBI

Total Removal/Disposal Asphalt

Bituminous Base and Surface Co 25412-5030

PAVE-RITE INC

NET 45

28438

10/01/09 S. 45

TOTAL 25410 -

Total Bituminous Base and

Dense Graded Aggregate (DGA) 25413-5080

ANS CONSULTANTS INC

NET 45

49533R

10/01/09 S. 411

ANS CONSULTANTS INC

NET 45

50481

10/09/09 S. 469

ANS CONSULTANTS INC

NET 45

50552

10/14/09 S. 473

ANS CONSULTANTS INC

NET 45

50660

10/20/09 S. 468

ANS CONSULTANTS INC

NET 45

50718

10/23/09 S. 453

ANS CONSULTANTS INC

NET 45

50805

10/28/09 S. 501

ANS CONSULTANTS INC

NET 45

50831

10/29/09 S. 505

ANS CONSULTANTS INC

NET 45

50867

10/30/09 S. 509

ANS CONSULTANTS INC

NET 45

50890

10/31/09 S. 513

TOTAL 2

S SUBCONTRACT Subtotal 5030

25413-5061

BONNAR, ALAN H.

NEW JERSEY LABORERS #472

L472 JBST

10/18/09 F BR 52

BONNAR, ALAN H.

NEW JERSEY LABORERS #472

L472 BALB

10/25/09 F BR

BRINK, DAVE

NEW JERSEY LABORERS #472

L472 BALB

10/11/09 F BR

DOCKERY, MICHAEL G.

NEW JERSEY OPER ENGR #825

E825 CLSC

10/04/09 F BR

DOCKERY, MICHAEL G.

NEW JERSEY OPER ENGR #825

E825 CLSA

10/11/09 F BR

GILL, KIERAN J.

NEW JERSEY OPER ENGR #825

E825 CLSA

10/11/09 F BR

KALINAUSKAS, JOHN C.

NEW JERSEY OPER ENGR #825

E825 CLSA

10/04/09 F BR

KALINAUSKAS, JOHN C.

NEW JERSEY OPER ENGR #825

E825 CLSA

10/11/09 F BR

KALINAUSKAS, JOHN C.

NEW JERSEY OPER ENGR #825

E825 CLSA

10/18/09 F BR

KALINAUSKAS, JOHN C.

NEW JERSEY OPER ENGR #825

E825 CLSA

10/25/09 F BR

LICKFIELD, KYLE W.

NEW JERSEY LABORERS #472

L472 BALB

10/04/09 F BR

SINGH, PARMINDER

NEW JERSEY LABORERS #472

L472 BALB

10/11/09 F BR

SINGH, PARMINDER

NEW JERSEY LABORERS #472

L472 BALB

10/18/09 F BR

SINGH, PARMINDER

NEW JERSEY LABORERS #472

L472 BALB

10/25/09 F BR

F FRINGES Subtotal 5060

25413-5000

BONNAR, ALAN H.

JOB STEWARD

L472 JBST

10/18/09 L RP 5

BONNAR, ALAN H.

JOB STEWARD

L472 JBST

10/18/09 L O1

BONNAR, ALAN H.

BASIC LABORER

L472 BALB

10/25/09 L RP

BONNAR, ALAN H.

BASIC LABORER

L472 BALB

10/25/09 L O1

BRINK, DAVE

BASIC LABORER

L472 BALB

10/11/09 L RP

BRINK, DAVE

BASIC LABORER

L472 BALB

10/11/09 L O1

BRINK, DAVE

BASIC LABORER

L472 BALB

10/18/09 L RP

BRINK, DAVE

BASIC LABORER

L472 BALB

10/18/09 L O1

DOCKERY, MICHAEL G.

CLASS C

E825 CLSC

10/04/09 L RP

DOCKERY, MICHAEL G.

CLASS C

E825 CLSC

10/04/09 L O1

DOCKERY, MICHAEL G.

CLASS A

E825 CLSA

10/11/09 L RP

25415.70

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | CSTP /PR | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|

| | | | | | | | |
|----------------------|---------------|-----------|----------|------|-----|--|--|
| DOCKERY, MICHAEL G. | CLASS A | E825 CLSA | 10/11/09 | L 01 | 523 | | |
| GILL, KIERAN J. | CLASS A | E825 CLSA | 10/11/09 | L RP | | | |
| GILL, KIERAN J. | CLASS A | E825 CLSA | 10/11/09 | L 01 | | | |
| KALINAUSKAS, JOHN C. | CLASS A | E825 CLSA | 10/04/09 | L RP | | | |
| KALINAUSKAS, JOHN C. | CLASS A | E825 CLSA | 10/04/09 | L 01 | | | |
| KALINAUSKAS, JOHN C. | CLASS A | E825 CLSA | 10/11/09 | L RP | | | |
| KALINAUSKAS, JOHN C. | CLASS A | E825 CLSA | 10/11/09 | L 01 | | | |
| KALINAUSKAS, JOHN C. | CLASS A | E825 CLSA | 10/18/09 | L RP | | | |
| KALINAUSKAS, JOHN C. | CLASS A | E825 CLSA | 10/18/09 | L 01 | | | |
| KALINAUSKAS, JOHN C. | CLASS A | E825 CLSA | 10/25/09 | L RP | | | |
| KALINAUSKAS, JOHN C. | CLASS A | E825 CLSA | 10/25/09 | L 01 | | | |
| LICKFIELD, KYLE W. | BASIC LABORER | L472 BALB | 10/04/09 | L RP | | | |
| LICKFIELD, KYLE W. | BASIC LABORER | L472 BALB | 10/04/09 | L 01 | | | |
| SINGH, PARMINDER | BASIC LABORER | L472 BALB | 10/11/09 | L RP | | | |
| SINGH, PARMINDER | BASIC LABORER | L472 BALB | 10/11/09 | L 01 | | | |
| SINGH, PARMINDER | BASIC LABORER | L472 BALB | 10/18/09 | L RP | | | |
| SINGH, PARMINDER | BASIC LABORER | L472 BALB | 10/18/09 | L 01 | | | |
| SINGH, PARMINDER | BASIC LABORER | L472 BALB | 10/25/09 | L RP | | | |
| SINGH, PARMINDER | BASIC LABORER | L472 BALB | 10/25/09 | L 01 | | | |

Ex. 4 - CBI

L LABOR Subtotal 5000

25413-5030

| | | | | | | | |
|----------------------|------------------|----------|----------|---|-----|--|--|
| MADDOX MATERIALS LLC | NET 45 | A4177-09 | 10/20/09 | C | 535 | | |
| MADDOX MATERIALS LLC | NET 45 | A4186-09 | 10/22/09 | C | 643 | | |
| MADDOX MATERIALS LLC | NET 45 | A4193-09 | 10/29/09 | C | 631 | | |
| STAVOLA COMPANIES | HOLD CO NET 45 | 143575MB | 10/01/09 | C | 754 | | |
| STAVOLA COMPANIES | HOLD CO 1 NET 45 | 144204MB | 10/10/09 | C | 802 | | |
| STAVOLA COMPANIES | HOLD CO1 NET 45 | 144659MB | 10/17/09 | C | 858 | | |

C COMMITTED PO Subtotal 5030

25413-5030

| | | | | | | | |
|------------------------|--------------|--------------|----------|---|-----|--|--|
| SEVENSON ENVIRONMENTAL | W/E 10/11/09 | 10/11/09G254 | 10/11/09 | E | 866 | | |
| SEVENSON ENVIRONMENTAL | W/E 10/18/09 | 10/18/09G254 | 10/18/09 | E | 868 | | |
| SEVENSON ENVIRONMENTAL | W/E 10/04/09 | 10/4/09-G254 | 10/04/09 | E | 871 | | |
| SEVENSON ENVIRONMENTAL | W/E 10/25/09 | 10/25/09G254 | 10/25/09 | E | 873 | | |

E OWNED EQUIP Subtotal 5070

Ex. 4 - CBI

Total Dense Graded Aggregate

Geotextile 25414-5020

A H HARRIS SONS INC 193340 FABRIC

1535011-00 10/27/09 M 877

IWT/CARGO GUARD 25414-5030

NET 45

10093 10/28/09 C 882

Total Geotextile

Backfill Replacement using Tre 25417-5031

BONNAR, ALAN H.

NEW JERSEY LABORERS #472

L472 JBST 10/11/09 F BR 886

TOTAL 25413 → (\$11)

TOTAL 25414

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | CSTP /PR | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|
|------------------|------------------|----------|------|----------|--------------------|------|--------------------|

Ex. 4 - CBI

| | | | | | | | |
|--------------------|---------------------------|-----------|----------|------|---|--|--|
| BONNAR, ALAN H. | NEW JERSEY LABORERS #472 | L472 BALB | 10/25/09 | F BR | 8 | | |
| GILL, KIERAN J. | NEW JERSEY OPER ENGR #825 | E825 CLSA | 10/25/09 | F BR | | | |
| LICKFIELD, KYLE W. | NEW JERSEY LABORERS #472 | L472 BALB | 10/25/09 | F BR | | | |
| LIGOURI, KEVIN M. | NEW JERSEY OPER ENGR #825 | E825 LOPE | 10/11/09 | F BR | | | |

F FRINGES Subtotal 5030
25417-5010

| | | | | | | | |
|--------------------|---------------|-----------|----------|------|---|--|--|
| BONNAR, ALAN H. | JOB STEWARD | L472 JBST | 10/11/09 | L RP | 8 | | |
| BONNAR, ALAN H. | BASIC LABORER | L472 BALB | 10/25/09 | L RP | | | |
| BONNAR, ALAN H. | BASIC LABORER | L472 BALB | 10/25/09 | L O1 | | | |
| GILL, KIERAN J. | CLASS A | E825 CLSA | 10/25/09 | L RP | | | |
| GILL, KIERAN J. | CLASS A | E825 CLSA | 10/25/09 | L O1 | | | |
| LICKFIELD, KYLE W. | BASIC LABORER | L472 BALB | 10/25/09 | L RP | | | |
| LICKFIELD, KYLE W. | BASIC LABORER | L472 BALB | 10/25/09 | L O1 | | | |
| LIGOURI, KEVIN M. | LEAD OPERATOR | E825 LOPE | 10/11/09 | L RP | | | |
| LIGOURI, KEVIN M. | LEAD OPERATOR | E825 LOPE | 10/11/09 | L O1 | | | |

L LABOR Subtotal 5100
25417-5030

| | | | | | | | |
|---------------------|--------|-------|----------|---|----|--|--|
| MERSON CONCRETE LLC | NET 45 | 90791 | 10/01/09 | C | 89 | | |
| MERSON CONCRETE LLC | NET 45 | 90792 | 10/01/09 | C | 85 | | |
| MERSON CONCRETE LLC | NET 45 | 90793 | 10/02/09 | C | 86 | | |
| MERSON CONCRETE LLC | NET 45 | 90794 | 10/05/09 | C | 82 | | |
| MERSON CONCRETE LLC | NET 45 | 90795 | 10/01/09 | C | 86 | | |
| MERSON CONCRETE LLC | NET 45 | 90796 | 10/01/09 | C | 87 | | |
| MERSON CONCRETE LLC | NET 45 | 90797 | 10/01/09 | C | 84 | | |
| MERSON CONCRETE LLC | NET 45 | 90798 | 10/01/09 | C | 85 | | |
| MERSON CONCRETE LLC | NET 45 | 90799 | 10/02/09 | C | 90 | | |
| MERSON CONCRETE LLC | NET 45 | 90800 | 10/07/09 | C | 90 | | |
| MERSON CONCRETE LLC | NET 45 | 90803 | 10/08/09 | C | 90 | | |
| MERSON CONCRETE LLC | NET 45 | 90804 | 10/05/09 | C | 90 | | |
| MERSON CONCRETE LLC | NET 45 | 90805 | 10/01/09 | C | 90 | | |
| MERSON CONCRETE LLC | NET 45 | 90806 | 10/01/09 | C | 90 | | |

C COMMITTED PO Subtotal 5030
25417-5070

SEVENSON ENVIRONMENTAL
SEVENSON ENV.

W/E 10/11/09
W/E 10/25/09

10/11/09G254 10/11/09 E 90
10/25/09 G254 10/25/09 90

Ex. 4 - CBI

Total Backfill Replacement

TSCA Soil (PCB's>50 ppm) 25426-5020

| | | | | | | | |
|---------------------|------------------------|----------|----------|---|-----|--|--|
| PCS SALES (USA) INC | 193334 PHOSPHORIC ACID | 4198099 | 10/01/09 | M | 912 | | |
| PCS SALES (USA) INC | 193333 PHOSPHORIC ACID | 4198107 | 10/01/09 | M | 917 | | |
| PCS SALES (USA) INC | 193335 CREDIT | C4199458 | 10/01/09 | M | 922 | | |

M MATERIAL Subtotal 5020
TOTAL 25426

11-11-2009 09:09

SEVENSON ENVIRONMENTAL SERVICES, INC.

PAGE: 13

BY: TONIH

BILLING WORKSHEET

AR\RCWRKSHT

JOB: G 254.00 USACE/CORNELL DUBILIER/S Appl No: 13 DATE: 10/31/09

CUSTOMER: 81154 USACE

| NAME/DESCRIPTION | LINE DESCRIPTION | DOCUMENT | DATE | CSTP /PR | HOURS/ QUANTITY | RATE | EXTENDED AMOUNT |
|--------------------------------|------------------|----------|------|----------|--------------------|------|--------------------|
| | | | | | | | ----- |
| Total TSCA Soil (PCB's>50 ppm) | | | | | | | 3,867.47 |
| Total DIRECT COSTS | | | | | | | 443,129.60 |
| Billing Total For This Invo | | | | | | | 443,129.60 |
| Prior Billings | | | | | | | 1,709,475.44 |
| Total Job-to-Date Billings | | | | | | | 2,152,605.04 |

9 December 2009

LETTER OF TRANSMITTAL

IAG NUMBER: RA DW96-942166-01-0 = \$534,169.62
68-20X8145.0000

PAYMENT NUMBER FOURTEEN (14)

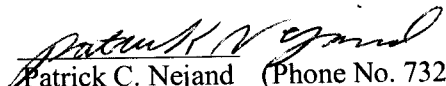
REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (SOILS/LTTD)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0011
Sevenson Environmental Services, Inc.

AMOUNT: \$534,169.62

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063


Signature: 
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)
Project Engineer
Contracting Officer Representative, USACE

Date: 9 Dec 09

Prompt Payment Date: As soon as possible

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 
Jefferey J. Marsala, USEPA

Date: 12-11-09

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#14

| <u>Site/Project</u> | <u>Site Name</u> | <u>Amount</u> |
|---------------------|------------------------------------|---------------|
| 02GZRA02 | CORNELL-DUBILIER ELECTRONICS, INC. | \$534,169.62 |

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$534,169.62

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#14

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09348

VOUCHER DATE: 12/09/2009

VOUCHER AMT: 534,169.62

SCHD DATE: 12/16/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 12/16/2009

CLOSED AMT: 534,169.62

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#14 W912DQ04D0023 TO0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09348

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER | ADV NUM | LN | SITE ID | PAYMENT AMOUNT | CHECK NUMBER | P O S T Y | C H K |
|-------------|----|-------------|---------|-----|---------|----------------|--------------|-----------------------|-------------|
| 276110 | PV | B0001771128 | | 001 | 02GZ | 534,169.62 | 00000097 | Y | |